

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on June 11, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	758,995.80	725,921.62	-	33,074.18
Elementary and Secondary Education	4,431.02	4,430.88	-	0.14
Higher Education	-	-	-	-
Health and Senior Services	364,267.00	364,267.00	-	-
Transportation	12,421,373.37	-	12,421,354.08	19.29
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,957.42	-	-	1,628,957.42
Corrections	-	-	-	-
Total Federal Stimulus Funds	15,178,024.61	1,094,619.50	12,421,354.08	1,662,051.03
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,011,704.72	-	250,000,000.00	19,011,704.72
Medicaid Reimbursement	108,175,179.05	-	-	108,175,179.05
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	377,186,883.77	-	250,000,000.00	127,186,883.77
Fund Totals	\$ 392,364,908.38	1,094,619.50	262,421,354.08	128,848,934.80

Source: Statewide Accounting System (SAM II)